

INFORMATION AND TELECOMMUNICATIONS SERVICES FUND  
 COMBINING SCHEDULE OF CASH FLOWS  
 FOR THE YEAR ENDED DECEMBER 31, 2004

	TOTAL INFORMATION & TELECOMMUNICATIONS SERVICES FUND	DATA PROCESSING SERVICES SUBFUND	TELECOMMUNICATION SERVICES SUBFUND
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received from users	\$ 23,872,883	\$ 22,191,966	\$ 1,680,917
Cash payments to suppliers for goods and services	(8,901,421)	(7,875,241)	(1,026,180)
Cash payments for employee services	(13,804,068)	(13,116,805)	(687,263)
Other operating revenues	54,671	28,366	26,305
Net cash provided (used) by operating activities	<u>1,222,065</u>	<u>1,228,286</u>	<u>(6,221)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfers in	756,679	756,679	-
Transfers out	(1,686,820)	(1,019,779)	(667,041)
Net cash used by noncapital financing activities	<u>(930,141)</u>	<u>(263,100)</u>	<u>(667,041)</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Acquisition of assets	(1,331,513)	(1,319,393)	(12,120)
Principal paid on general obligation bonds	(945,000)	(945,000)	-
Interest paid on general obligation bonds	(136,750)	(136,750)	-
Net cash used by capital and related financing activities	<u>(2,413,263)</u>	<u>(2,401,143)</u>	<u>(12,120)</u>
NET DECREASE IN CASH AND CASH EQUIVALENTS	(2,121,339)	(1,435,957)	(685,382)
CASH AND CASH EQUIVALENTS - JANUARY 1, 2004	<u>8,215,998</u>	<u>5,728,411</u>	<u>2,487,587</u>
CASH AND CASH EQUIVALENTS - DECEMBER 31, 2004	<u>\$ 6,094,659</u>	<u>\$ 4,292,454</u>	<u>\$ 1,802,205</u>
RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Operating income (loss)	<u>\$ 745,403</u>	<u>\$ 755,330</u>	<u>\$ (9,927)</u>
ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES:			
Depreciation	2,073,766	1,959,225	114,541
Changes in assets - (increase) decrease:			
Accounts receivable, net	10,077	9,015	1,062
Due from other funds	(547,230)	(578,434)	31,204
Due from other governments, net	(1,898)	8,969	(10,867)
Changes in liabilities - increase (decrease):			
Accounts payable	(1,148,240)	(1,000,949)	(147,291)
Claims and judgments payable	(367,274)	(367,274)	-
Due to other funds	529,039	529,122	(83)
Wages payable	131,262	124,027	7,235
Taxes payable	4,456	4,442	14
Compensated absences	(207,296)	(215,187)	7,891
Total adjustments	<u>476,662</u>	<u>472,956</u>	<u>3,706</u>
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	<u>\$ 1,222,065</u>	<u>\$ 1,228,286</u>	<u>\$ (6,221)</u>
NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES:			
Contributions of capital assets from government	\$ 46,232	\$ -	\$ 46,232